

Page 1 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
------------------	-------------------	---------------	-------------	------------------	--------------	--------------	----------------	---------------	----------------	---------------	----------------	-------------	----------

DOWNTOWN PROJECTS

823490		Downtown Public Improvements	Provide enhanced public facilities in the downtown.	\$62,172	M.K.		N/A		N/A				Project will be postponed to meet Downtown construction sequence.
825590		Downtown Wayfinding System	Develop a unified and clear signage program for the downtown (\$250,000).	\$300,000	M.K.		TBD		TBD				Evaluating scope.
825780		DOWNTOWN BLOCK 2 COMPLETION	Provide enhanced public facilities in four segments of Block 2 which are not part of the historic Murphy/Frances Street enhancements. These four segments include Frances, Evelyn E and W of Murphy, and Sunnyvale Ave.	\$695,000	M.K.								Project will be postponed to meet Downtown construction sequence.

DOWNTOWN PROJECTS	Subtotals	\$1,057,172.00
-------------------	-----------	-----------------------

Page 2 of 12

[illegible]

Printed Wednesday, June 06, 2007

Page 3 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
STREET/TRAFFIC PROJECTS													
825340		B. Sunnyvale @ Evelyn Parking Lot	NEED NEW PEDESTAL FOR METER FEEDING PARKING LIGHTS AND IRRIGATION.		M.K.								Coordinating with Traffic. Control cabinet ordered by Traffic department. Obtaining bid.
		C. Lakeside @ Arques	EXISTING CABINET TO BE REPLACED.		M.K.								Coordinating with Traffic. Control cabinet ordered by Traffic department. Obtaining bid.
		D. Oakmead @ Arques	EXISTING CABINET TO BE REPLACED SERVING TRAFFIC SIGNAL AND STREET LIGHT.		M.K.								Coordinating with Traffic. Control cabinet ordered by Traffic department. Obtaining bid.
		E. Oakmead @ Lakeside	EXISTING CABINET TO BE REPLACED, SERVING STREET LIGHT, IRRIGATION AND TRAFFIC SIGNAL.		M.K.								Coordinating with Traffic. Control cabinet ordered by Traffic department Obtaining bid.
820190		Traffic Signal Underground Replacement	Replacement of traffic signal underground conduit and structures.	\$327,346	M.K.		N/A		N/A				On going.
	TR-05/04- 06	A. Traffic Signal Reconstruction (Sunnyvale- Saratoga/Fremont)	Reconstruction of traffic signal.		M.K.	N.F.	7/06		9/06		11/06	3/07	Construction completed.
	TR-05/05- 06	B. Traffic Signal Reconstruction (Sunnyvale- Saratoga/Remington)	Reconstruction of traffic signal.		M.K.	N.F.	7/06		9/06		11/06	3/07	Construction completed.
	TR-07/01- 07	C. Mary Ave. Traffic Signal Interconnect	Interconnection between Washington and Iowa	\$80,000	M.K.								Bid opening on 6/26/07.
	TR-07/02- 07	D. Maude Ave. Traffic Signal Interconnect	Interconnection between Mathilda and Sunnyvale	\$130,000	M.K.								Bid opening on 6/26/07.
820180		Traffic Signal Controller Replacement	Replacement of traffic signal controllers at various sites. (Homestead/Heron, Reed/Sequoia, Kifer/Pedestrian, Mary/Dalles, Bernardo/Evelyn) (\$127,814)	\$14,240	M.K.		N/A		N/A				Construction underway.
820690	TR-05/03- 06	Java Drive Pedestrian Bridge	Place a pre-manufactured 40' pedestrian bridge across the West Channel to complete sidewalk on Java Drive. (\$62,148)	\$38,624	C.N./LP	N.F.	2/06		6/06		2/07		Completed.
825980	TR-06/01- 07	Fair Oaks / Tasman Pedestrian / Bicycle Improvements	Neighborhood improvements in the Fair Oaks - Tasman Drive neighborhood	\$87,431	C.N./D.C		12/30/06						Purchase requisition for consultant services in progress.
821620	TR-06/02- 07	Borregas Sidewalk	New sidewalk between Moffett Park Drive and Gibralter	\$67,470	C.N./LP		7/06		9/06	11/06			Project is on hold for funding.

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
------------------	-------------------	---------------	-------------	------------------	--------------	--------------	----------------	---------------	----------------	---------------	----------------	-------------	----------

STREET/TRAFFIC PROJECTS

825610	A. FAIR OAKS CALTRAIN OVERCROSSING	Deck rehabilitation (design only)	\$140,000	M.K.									On hold pending approval of funding application. Construction funded in 07/08.
--------	---------------------------------------	-----------------------------------	-----------	------	--	--	--	--	--	--	--	--	--

STREET/TRAFFIC PROJECTS	Subtotals	\$23,375,414.00
-------------------------	-----------	------------------------

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
---------------	----------------	---------------	-------------	---------------	-----------	-----------	-------------	------------	-------------	------------	-------------	----------	----------

PARK PROJECTS

818550	PR-98-09(1)	Public Buildings - Park Buildings Remodel	Remodeling of various park buildings including swim centers.	\$506,994	A.B./L.I.								
			Renovations of restrooms at Braly, Fair Oaks and Serra Parks and renovation/repair of multi-purpose rooms at Braly. (\$210,661), Sunnyvlla Office Center		A.B./L.I.		8/05	5/07	N/A		N/A		Braly Parks renovation completed. Fair Oaks design complete. Serra in design. Sunnyvale Office Center ADA bathroom completed.
	PR-06/05-07	Murphy Park Restroom Renovation	Renovations of restrooms at Murphy Park.		C.N.	N.F.	1/07		4/07		8/07		Construction of new partitions in progress.
824130		Sidewalk/Curb/Gutter from Mathilda Ave. to the Tennis Center	Construction of 280 ft. of sidewalk and curb/gutter from Mathilda to Tennis Center, at south side of the entrance.	\$24,989	A.B.	N.F.	01/04	5/06	7/06		8/06		Completed.
825850	PR-06/02-07	Swimming Pool Infrastructure	Removal of fiberglass at Washington Pool and reline. (\$35,000)	\$220,930	M.K.	N.F.	7/07		10/07	03/07	06/07	06/07	New plaster completed. Pool is filled with water. Maintenance period in progress.
825580	PR-06/01-08	PLAZA DEL SOL PHASE II	Design of features approved by Council but not included in Phase I.	\$203,980	C.N.								Project on hold.
818450		COMMUNITY CENTER BUILDINGS - HVAC	Repair/replace HVAC systems in Creative Arts and Theater Buildings	\$184,891	C.N./L.I.		7/07		9/07				90% design review complete. Final design underway.
822080		FAIR OAKS PARK HARDSCAPE RENOVATION	Renovation of pathways, patios, and related hardscape	\$36,000	A.B.		n/a						Project on hold as per Parks Dept.
826380	PR-07/01-08	Construct Restroom Building at San Antonio Park	Design and construction of a restroom facility at San Antonio Park	\$278,000	C.N.		8/07		9/07		11/07		60% design underway.

PARK PROJECTS	Subtotals	\$1,455,784.00
---------------	-----------	-----------------------

Page 6 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
GENERAL PROJECTS													
817950	PR-95-13	Public buildings - Civic Center HVAC	Replacement/repair of HVAC systems. (\$369,694)	\$920,737	A.B./T.P.		N/A		N/A				
	PR-95-13(D)	Library HVAC Upgrade	Library - replace solid state controls with DDC EMCS system, replace ac units, gauge taps; install chemical treatment for cooling tower, install pump flow meter, etc.		A.B.	N.F.	03/02	08/04	07/05	9/05	04/06	11/06	Completed.
		City Hall HVAC	Installation of EMS and actuators at City Hall		A.B.		6/06	06/07	09/07		012/07		Customer requested conversion to VAV system added to scope of work per C.O. No. 1. Design for the west wing (C.O. #2) under review.
819630		Community Center Buildings Roofs - Theater and Creative Arts Bldg.	New roofs and parapet walls around mechanical areas in various buildings. (\$123,586)	\$461,298	C.N.		03/07		07/07				Roof design is 90% complete. Work is being coordinated with HVAC replacement project.
819610		Public Safety Buildings - HVAC	Design and construction of P.S. Bldg. HVAC system	\$1,013,141	A.B.		N/A	N/A	N/A	N/A	N/A		7/26/06 - No bids received. Project will be rebid after budget approval.
818150		Public Safety Buildings Remodel	Replace Halon Fire Suppression System in Public Safety Computer Room	\$93,306	A.B.		07/06		9/06	5/07	12/06	8/07	Contract issued to SimplexGrinnell 12/13/06. Contractor making preparation to commence work. Permit applied 5/23/07.
			.		.								
818651	PR-06/01-07	A. Corp Yard Buildings - roofs	Design of Corp Yard Admin Building roof (\$129,445)	\$32,999	M.K.	N.F.	7/06		TBD	1/27/07	6/22/07		Final inspection pending.
		B. Design of Fleet roof - Lower, upper and middle portions	Reroof		M.K.								Pending funding.
		C. Design of Stores roof	Reroof		M.K.								Pending funding.
825400		Update of Standard Specifications	Updating and transferring standard details into CAD format	\$6,439	J.C.		7/06						Updating completed.
808100	PR-05/01-06	Fair Oaks Industrial Complex Maintenance	Roof replacement of four buildings (\$200,000)	\$362,866	M.K.	N.F.				12/05	3/06	7/06	Completed.
820130		CITY OWNED PARKING LOT RESURFACING	Resurface SMART Station and Columbia Park parking lots	\$56,000	A.B.		11/06		03/07		6/07		Parking lots included in the annual slurry seal project for FY 06-07 (ST-06/01-07). Bids opened 11/29/06. Contract awarded 12/12/06 to Graham Contractors. On going.
GENERAL PROJECTS			Subtotals	\$2,946,786.00									

Printed Wednesday, June 06, 2007

Page 7 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
STORM/SANITARY SEWER PROJECTS													
820821	UY-00/02-01	Chlorinating/Dechlorinating Equipment Replacement	Replace obsolete chlorinating and dechlorinating equipment and controls. (\$526,200 - FY 02/03)	\$52,453	C.N.	N.F.	03/00	012/03	06/00	08/04	11/00	03/06	Completed.
821110		Power Generation Facility Improvements	Modification of PGF to enable export of power to PG&E.	\$379,013	C.N./D.H.	N.F.	10/04	12/05	9/05	4/06	8/07		Bids received with 824300. Installation of gas dryer is pending delivery.
822620	UY-02/02-03	Auto Sodium Bisulfite System	Dechlorination of recycled water.	\$83,400	C.N.	N.F.	05/02	12/03	08/02	06/04	01/03	03/06	Combined with 820820. Completed.
822791	UY-02/05-03	Rehab of Manholes - Lawrence Trunk Sewer	Rehab of approximately 73 manholes on Lawrence Trunk Sewer between Homestead and Baylands Park.	\$802,395	C.N./L.P.	N.F.	06/03	12/05	09/03	04/06	11/04	01/07	Completed.
822751	UY-06/03-07	Storm Pump Station No. 1 Rehabilitation	Engine and pump replacement. (\$75,000)	\$450,000	M.K.	N.F.	N/A		04/07		10/07		Submittal review in progress.
824301	UY-03/01-05	Replacement of digester lids	Replacement of one of the four lids. (\$1,610,000)	\$1,107,125	C.N.	N.F.	08/04	12/05	02/06	05/06	08/07	09/07	Erection and setting of new lid is pending. Piping and electrical work in progress.
822761	UY-06/02-07	Storm Pump Station Number 2 Rehabilitation	Engineering study of the levee. (\$80,000)	\$54,000	M.K.	N.F.			12/06		03/07		Completed.
805252		Sewer Pipes, Manholes, And Lateral Replacement	Small sanitary sewer projects that may come up during the year.	\$38,000	C.N.		12/05		3/06	7/07			On going.
804703		Storm Drain Pipes, Manholes, And Lateral Replacement	Small storm drain projects that may come up during the year.	\$22,000	C.N.		N/A		N/A				On going for emergency repairs.
822560		Energy Use Audit	In depth evaluation of the energy producing and usage systems.	\$184,183	C.N.		12/06	06/07	N/A				Draft final report received and in review.
825520	UY-06/04-07	Pond Sediment Removal	(I) Evaluation of options (II) Preparation of bid package (\$651,000)	\$300,000	C.N.		02/06		N/A				Design technical memorandum under review.
801101	UY- 07/02 08	WPCP Air Conditioning Project	Replacement of HVAC systems for Primary Building and Lab Building at WPCP (\$575,000).	\$344,000	C.N.		TBD		TBD				Design proposals in review.
825110	UY-05/04-06	Tertiary Plant Tank Drainage System Modification - Phase 1	Study and engineering design of Tertiary Plant tank drainage system at WPCP.	\$350,000	C.N.		06/06						Design proposals in review.
825320	UY-07/03-08	Replacement/Rehabilitation of Sanitary Manholes	Rehabilitation of manholes (\$75,000)	\$75,000	C.N.		12/05	7/07	05/06	10/07			Design underway.
825330	UY-07/04-08	Replacement/Rehabilitation of Sewer Pipes	Rehabilitation of sewer pipes (\$102,000)	\$102,000	C.N.		4/07		7/07				Design underway.

Page 8 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
---------------	----------------	---------------	-------------	---------------	-----------	-----------	-------------	------------	-------------	------------	-------------	----------	----------

STORM/SANITARY SEWER PROJECTS

825321	UY-05/05-06	Borregas Pipeline Rehabilitation	Reline (cured-in-place) 4,445 LF of 27" diameter sanitary sewer trunk line on Borregas.	\$1,043,000	A.B.	N.F.	01/05		05/06		11/06		Completed.
826080		Borregas Avenue Sewer Rehabilitation Project	REPAIR OF 19 MANHOLES	\$190,000	C.N.		2/07	5/07	4/07	7/07			Contract documents sent to Purchasing for bidding.

STORM/SANITARY SEWER PROJECTS	Subtotals	\$5,576,569.00
-------------------------------	-----------	-----------------------

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
------------------	-------------------	---------------	-------------	------------------	--------------	--------------	----------------	---------------	----------------	---------------	----------------	-------------	----------

SOLID WASTE PROJECTS

811250	PR-06/02-08	Smart Station Equipment Replacement	Replacement of equipment at SMART Station (\$5,470,412)	\$3,353,974	M.K.	N.F.	11/06		3/07				Evaluating bids and budget.
824271		Condensate Collection and Pre-Treatment System	Construction of automated condensate collection and return/ pre-treatment system.	\$557,374	A.B.	N.F.	4/05		9/05		12/05	3/06	This project combines #805350 (Collection system) and 813950 (Pre-treatment system). Completed.

SOLID WASTE PROJECTS	Subtotals	\$3,911,348.00
----------------------	-----------	----------------

Printed Wednesday, June 06, 2007

Page 10 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
WATER PROJECTS													
815202	UW-00/01-05	Water/Sewer Supervisory Control System (Phase 1)	Replace Existing System Hardware and Software (SCADA)	\$1,062,038	M.K.	N.F.	12/03	05/04	10/04		10/05	12/06	Completed.
		Water/Sewer Supervisory Control System (Phase 2)	ADDING ADDITIONAL SITES AND CONNECTING TO THE SCADA SYSTEM	\$826,000	M.K.		N/A						Design P.O. in process.
824310	UW-04/01-04	Refurbishment of Water Tanks @ Wright Avenue	Repainting of two water tanks. (\$100,000)	\$1,815,938	C.N.	N.F.	11/04	06/06	03/05	01/07	04/07	05/07	Construction completed.
806302		Water Pipes, Manholes, And Lateral Replacement	Small water related projects that may come up during the year.	\$20,000	C.N./J.C.		N/A		N/A				Ongoing for emergency repairs.
824840	UW-05/02-06	Installation of Climb Resistant Fencing at Reservoir Sites	Install 3-strand barb wire and outriggers at all reservoir sites and replace gates as needed. (\$100,000)	\$197,518	C.N./L.P.	N.F.	1/05	08/06	3/05	12/06	02/07	03/07	Completed.
824800		Roof Replacement of Water Plants	Repair roof support structure at Mary/Carson water plant.	\$15,000	C.N./L.P.		05/07		07/07				Project on hold.
825240		Equipment Replacement at 5 Hetch Hetchy Connections	Replacement of valves, vaults, and installation of magnetic meters at 5 connections	\$65,663	C.N.		n/a		3/06		6/07		Borregas connection completed and back in service.
825280	UW-06/01-07	Earthquake Mitigation of Water Tanks	Seismic retrofit of 5 smaller tanks at Central and Hamilton (Design only)	\$137,623	C.N.		11/06	6/07	3/07	10/07	6/08		Design proposal for interior coatings received and under review.
825300		Pressure Reducing Valve Replacement and Relocation (SCADA)	Replacement of PRV's and connecting them to SCADA (Hamilton)	\$31,490	M.K.		1/06		4/06	2/06	6/06	12/06	Construction 80% complete, electrical and control remaining.
825410	UW-05/03-06	Hamilton Plant Emergency Generator and Mechanical Reconstruction	(I) Installation of already purchased generator (II) Engineering design for reconstruction of 2 submersible well pumps, motors, and controls	\$181,107	C.N./LP		3/06	6/07	5/06	9/07	7/06	9/08	30% design report reviewed and comments back to designer.
825420		Water Pressure Zone Three Expansion	Installation of PRV (SCADA ready) at one of the Zone 3 locations and upgrade the system	\$102,100	M.K.		2/06		4/06				In house portion of construction in progress. Evaluating remaining scope of work.
825440		Recycled Water Booster Pump at Golf Course	Installation of a booster pump and electrical service at Sunnyvale Golf Course	\$160,153	A.B.	N.F.	6/06	12/06	4/07	5/07	7/07	8/07	Final submittals received. Permit issued. RFIs and spec changes. Contract awarded 4/10/07. Contract execution in process. Prejob meeting held 5/16/07. Submittals in process.
825450	UW-05/04-06	City-Wide Water Line Replacement	Replacement of water mains at Colusa Ave. and at San Simeon St.	\$233,301	A.B.		11/06	1/07	05/07		09/07		Design complete. Bid package preparation in progress. Bids opened 4/11/07. RTC for award 5/01/07. Scheduled for prejob meeting.

Page 11 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
---------------	----------------	---------------	-------------	---------------	-----------	-----------	-------------	------------	-------------	------------	-------------	----------	----------

WATER PROJECTS

825480	UW-06/02-07	Inspection and Renovation of Well Systems	Replacement of electric panels in the motor control centers of Westmoor and Serra wells	\$39,276	C.N.		9/06	12/06	12/06	7/07		Bids received for Serra and Westmoor wells. RTC for award of contract is in progress.
825490		Exterior Painting of Water Tanks (Design Only)	Repaint the exterior of 5m gallon water tanks at Wolfe/Evelyn and Mary/Carson water plants (One each - design only)	\$25,000	C.N./LP		04/06					On hold.
825500		Wright Avenue Water Plant Mechanical Reconstruction	Replacement of 5 regulation valves, 3 electric motors, and electrical subpanel	\$34,198	A.B.		09/06		12/06			Excavation for bypass valve installed. All materials on site. 12" gate valve and tapping sleeves installed. Taps and vault installed. Installation of plumbing for limitorque valve and magmeter ongoing.
	F0612-56	Rehabilitation of Two Water Wells	Rehabilitation of Raynor and Schroeder wells		C.N.	N.F.						Construction in progress.

\$4,946,405.00

Page 12 of 12

CHARGE NUMBER	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	BUDGET AMOUNT	DESIGN PM	CONSTR PM	DESIGN ORIG	COMPL REV.	CONSTR ORIG	START REV.	CONSTR ORIG	END REV.	COMMENTS
OPERATIONS PROJECTS													
820631		Provide ADA Curb Retrofits (FY 06-07)	Install curb ramps		A.B.	L.D.	10/06	12/06	04/07	5/07	6/07	6/07	Combined with 217310 and 217300 below. A separate curb ramps bid package was prepared adapted for compliance with the CDBG Davis-Bacon Act requirement. Contract signed. Ongoing.
217310		Provide Scheduled Curb and Gutter Replacement by Contract (FY 06-07)	Remove and replace curb and gutter.		A.B.	L.D.	10/06	12/06	04/07	5/07	6/07	6/07	Combined with 820631 above and 217300 below. RTC for award 3/27/07. Pre-job scheduled for 5/02/07. 15% complete.
217300		Provide Scheduled Sidewalk Replacement by Contract (FY06-07)	Remove and replace sidewalk		A.B.	L.D.	10/06	12/06	04/07	5/07	6/07	6/07	Combined with 217310 and 820631 above. RTC for award 3/27/07. Pre-job scheduled for 5/02/07. 15% complete.
116012	ST-06/01-07	Slurry Seal by Contract (2007)	Apply slurry seal on City Streets.		A.B.	TP	10/06		3/07		6/07		Bids opened 11/29/06. Contract awarded 12/12/06 to Graham Contractors. Ongoing.
826020	ST-04/01-05	MOE 2004-05 Mary Avenue	Reconstruction of Mary Avenue, from Homestead Rd. to The Dalles.		A.B.	N.F.		2/06	10/06		11/06	1/07	Completed.
825510		06/07 Roadway Rehabilitation on Various Streets (Grants)	Design of asphalt concrete overlay for portions of Fair Oaks, Mary Ave., Hollenbeck and Kifer (Design only)	\$167,745	A.B.		8/07		3/08 (?)		N/A		Federal and VTA grants funds for construction budgeted in 06/07 (\$1,157,645). Design contract awarded 3/20/07. Contract executed. E-76 submittals to Caltrans completed. Walkthrough held 6/1/07. Pavement tests completed. Design in progress.
OPERATIONS PROJECTS			Subtotals	\$167,745.00									
GRAND TOTAL		\$43,437,223.00											